

11. #4182 NV: Chariton Park Hlth Care Ctr  
Salisbury (Chariton County)  
\$1,992,672, Cost overrun of \$292,799  
on CON to add 14 SNF beds

**CHARITON PARK HEALTH CARE CENTER, L.L.C.**

**902 MANOR DR.  
SALISBURY, MO 65281**

**Phone: 660-388-6486**

**Fax: 660-388-5705**

CERTIFICATE OF NEED PROGRAM

APR 07 2010

**RECEIVED**

April 6, 2010

Mr. Thomas R. Piper, Director  
Certificate of Need Program  
Jefferson State Office Building, Suite 1315  
205 Jefferson Street  
Jefferson City, MO 65101

Re: Chariton Park Health Care Center ("Chariton Park")  
Project #4182 NP Add 14 SNF beds and Expansion and Renovation of Facility  
Periodic Progress Report

Dear Mr. Piper:

Enclosed herewith is the final Periodic Progress Report for the above captioned project.

The approved cost of this project was \$1,699,873. The entire approved project amount was expended and the final project cost was \$1,992,672. The overrun was \$292,799.

This amount is above 10% of the approved amount. The reasons for this overrun are as follows:

- Improvement of the electric service from utility to the facility;
- Extension of the front parking lot and installation of additional lighting on the lot;
- Purchase of a new emergency generator to handle the entire facility;
- Replacement of existing sanitary sewer laterals and installation of new sewer grinder ejector pumps and larger basin;
- Removal of asbestos material in ceilings and floors and replacement of ceiling insulation lost in remodel and connection of the new wing;
- Relocation and expansion of the dumpster pad; and
- Additional new kitchen equipment was needed due to some existing equipment could not be moved or incorporated into new kitchen design.



Donna Schuessler <donnaschuessler@gmail.com>

## Cost overrun for Chariton Pk. Hlth Care

1 message

Schuessler, Donna <Donna.Schuessler@dhss.mo.gov>  
To: rcraddick@reliantcaremgmt.com

Thu, Apr 8, 2010 at 9:32 AM

Robert,

We've received your request for a cost overrun on project #4182 NP. Some additional information is needed from you before we can process your request as described below:

- Amended Project Budget;
- A comparison of the original costs as presented in the application to the new costs; and
- Documentation to substantiate each of the final costs shown on the progress report. At a minimum, such documentation could include a final statement from the contractor, a final invoice for the equipment, a final invoice from the architect which shows the total price paid, or it could be verification by an outside accountant. Such documentation should be sufficient to cross-validate the reported expenses.

Your response should be in our office by no later than April 15. You can either fax it to my attention at 573-751-7894 or email it to me.

If you have any questions, please contact me.

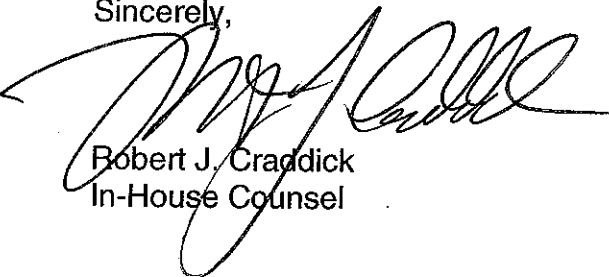
Thank you.

Donna

It is our understanding that we must pay 1/10 of 1% of this overrun. We have enclosed a check in the amount of \$293.00 for this overrun.

Thank you for your consideration in this matter. Please feel free to contact me at (314) 543-3816 if you have any questions.

Sincerely,

A handwritten signature in black ink, appearing to read 'R. J. Craddick', written in a cursive style.

Robert J. Craddick  
In-House Counsel

Enc:

CHARITON PARK  
#4182 NP

CERTIFICATE OF NEED PROGRAM

The Missouri CON Rulebook

APR 14 2010



Certificate of Need Program

PROPOSED PROJECT BUDGET RECEIVED

**Description**

**Dollars**

(fill in every line even if the amount is "0")

**COSTS:\***

1. New Construction Costs ***	\$ 1,361,824
2. Renovation Costs ***	226,000
3. Subtotal Construction Costs (#1 plus #2)	\$ 1,587,824
4. Architectural/Engineering Fees	\$ 119,812
5. Other Equipment (not in construction contract)	202,653
6. Major Medical Equipment	0
7. Land Acquisition Costs ***	0
8. Consultants' Fees/Legal Fees ***	21,550
9. Interest During Construction (net of interest earned) ***	0
10. Other Costs ****	60,833
11. Subtotal Non-Construction Costs (sum of #4 through #10)	\$ 404,848
12. Total Project Development Costs (#3 plus #11)	\$ 1,992,672

**FINANCING:**

13. Unrestricted Funds	\$ 0
14. Bonds	0
15. Loans	1,992,672
16. Other Methods (specify)	\$ 0
17. Total Project Financing (sum of #13 through #16)	\$ 1,992,672

18. New Construction Total Square Footage	7,767
19. New Construction Costs Per Square Foot *****	\$ 175.33
20. Renovated Space Total Square Footage	3,350
21. Renovated Space Costs Per Square Foot *****	\$ 67.46

\* Attach additional page(s) to provide details of how each line item was determined, including all methods and assumptions used.

\*\* These amounts should be the same.

\*\*\* Capitalizable items to be recognized as capital expenditures after project completion.

\*\*\*\* Include as Other Costs the following: other costs of financing; the value of existing lands, buildings and equipment not previously used for health care services, such as a renovated house converted to residential care, determined by original cost, fair market value, or appraised value; or the fair market value of any leased equipment or building, or the cost of beds to be purchased.

\*\*\*\*\* Divide new construction costs by total new construction square footage.

\*\*\*\*\* Divide renovation costs by total renovation square footage.

# Invoice

**Septagon Construction Company, Incorporated - Columbia**

25 South Fourth Street

Columbia, MO 65201

Phone: (573) 442-6187 Fax: (573) 443-0986

TO: Rick DeStefane

Salisbury Associates, LLC

9200 Watson Road, Suite 201

St. Louis, MO 63126-1528

Invoice Date: 12/18/2009

Invoice Number: 10-008

Application Number: 14

Period To: 9/8/2009

Terms: Net 10

Sales Person	Job #	Cust. P.O.	Job Name / Location
	308012		Chariton Park Health Care Center

1. ORIGINAL CONTRACT SUM	\$1,590,784.00
2. NET CHANGE BY CHANGE ORDERS	\$238,353.06
3. CONTRACT SUM TO DATE (Line 1+2)	\$1,829,137.06
4. TOTAL COMPLETED & STORED TO DATE	\$1,829,137.06
5. RETAINAGE:	
a. 2.500 % of Completed Work	\$45,728.43
Total Retainage	\$45,728.43
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$1,783,408.63
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$1,737,680.21
8. CURRENT PAYMENT DUE	\$45,728.42

Comments:

THANK YOU FOR YOUR BUSINESS!

MATT COOK

## NOTICE TO OWNER

FAILURE OF THIS CONTRACTOR TO PAY THOSE PERSONS SUPPLYING MATERIAL OR SERVICES TO COMPLETE THIS CONTRACT CAN RESULT IN THE FILING OF A MECHANIC'S LIEN ON THE PROPERTY WHICH IS THE SUBJECT OF THIS CONTRACT PURSUANT TO CHAPTER 429, RSMO. TO AVOID THIS RESULT YOU MAY ASK THIS CONTRACTOR FOR "LIEN WAIVERS" FROM ALL PERSONS SUPPLYING MATERIAL OR SERVICES FOR THE WORK DESCRIBED IN THIS CONTRACT. FAILURE TO SECURE LIEN WAIVERS MAY RESULT IN YOUR PAYING FOR LABOR AND MATERIAL TWICE.

A finance charge of 1-1/2% per month compounded to an annual rate of 18% will be charged on all accounts 30 days past due.

Thank You!

White Copy - Customer    Yellow with All Attachments - Job File    Pink - Salesperson    Gold with All Attachments - Accounting

# APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

TO OWNER: Salisbury Associates, LLC  
9200 Watson Road, Suite 201  
St. Louis, MO 63126-1528

PROJECT: Chariton Park Health Care Center  
APPLICATION NO: 14  
PERIOD TO: 9/8/2009  
PROJECT NOS.:  
DISTRIBUTION TO:  
☐ OWNER  
☐ ARCHITECT  
☐ CONTRACTOR

FROM CONTRACTOR: Septagon Construction Co., Inc.  
25 South Fourth Street  
Columbia, MO 63201

VIA ARCHITECT: Peter W. Fairchild, Architect  
6317 Clayton Road  
Clayton, MISSOURI 63117

CONTRACT DATE: 12/18/2009

## CONTRACTOR'S APPLICATION FOR PAYMENT

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Septagon Construction Co., Inc.

1. ORIGINAL CONTRACT SUM \$1,590,784.00

2. Net change by Change Orders \$238,353.06

3. CONTRACT SUM TO DATE (Line 1 ± 2) \$1,829,137.06

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$1,829,137.06

5. RETAINAGE:

a. 2.500 % of Completed Work (Columns D + E on G703) \$45,728.43

b. 0 % of Stored Material (Columns F on G703) \$0.00

Total Retainage (Line 5a + 5b or Total in Columns I on G703) \$45,728.43

6. TOTAL EARNED LESS RETAINAGE \$1,783,408.63

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$1,737,680.21

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$45,728.43

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$251,919.09	\$13,566.03
Total approved this Month	\$0.00	\$0.00
TOTALS	\$251,919.09	\$13,566.03
NET CHANGES by Change Order		\$238,353.06

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The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Septagon Construction Co., Inc.

By: Matt Cook Date: 12/18/2009  
Matt Cook

State of: MISSOURI

County of: Boone

Subscribed and sworn to before me this 18th day of December 2009

Notary Public: Dorothy J. Walker

My Commission expires: 4/18/2010

DOROTHY J. WALKER  
Notary Public - Notary Seal  
STATE OF MISSOURI  
County of Boone  
My Commission Expires 4/18/2010  
Commission # 06436330

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$45,728.42  
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: Peter Fairchild

By: Peter Fairchild Date: 12/18/2009  
Peter Fairchild

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 4 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 14  
APPLICATION DATE: PERIOD TO: 9/8/2009  
ARCHITECT'S PROJECT NO.:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
0000010	Supervision	\$34,361.00	\$34,361.00	\$0.00	\$0.00	\$34,361.00	100.000	\$0.00	\$0.00
0000011	Temporary Office and Storage Trailer	\$6,465.00	\$6,465.00	\$0.00	\$0.00	\$6,465.00	100.000	\$0.00	\$0.00
0000012	Temporary Toilet	\$1,269.00	\$1,269.00	\$0.00	\$0.00	\$1,269.00	100.000	\$0.00	\$0.00
0000013	Temporary Fence/Baricades	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.000	\$0.00	\$0.00
0000014	Temporary Partitions & Laydown Areas	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100.000	\$0.00	\$0.00
0000015	Current Cleanup & Dumpsters	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	100.000	\$0.00	\$0.00
0000016	Insurance	\$2,648.00	\$2,648.00	\$0.00	\$0.00	\$2,648.00	100.000	\$0.00	\$0.00
0000017	Testing Allowance for Soil/Concrete	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	100.000	\$0.00	\$0.00
0000018	Demolition & Concrete Sawing	\$29,325.00	\$29,325.00	\$0.00	\$0.00	\$29,325.00	100.000	\$0.00	\$0.00
0000019	Keith March Subcontract for Grading	\$65,631.00	\$65,631.00	\$0.00	\$0.00	\$65,631.00	100.000	\$0.00	\$0.00
0000020	Dig & Backfill Footings	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.000	\$0.00	\$0.00
0000021	Slab Rock & Fine Grade	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100.000	\$0.00	\$0.00
0000022	Landscape & Fence Allowance	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.000	\$0.00	\$0.00
0000023	Concrete Flumes	\$3,312.00	\$3,312.00	\$0.00	\$0.00	\$3,312.00	100.000	\$0.00	\$0.00
0000024	Concrete Sidewalks	\$18,241.00	\$18,241.00	\$0.00	\$0.00	\$18,241.00	100.000	\$0.00	\$0.00
0000025	Dumpster Pad with Curb	\$2,460.00	\$2,460.00	\$0.00	\$0.00	\$2,460.00	100.000	\$0.00	\$0.00
0000026	Door Stoops	\$729.00	\$729.00	\$0.00	\$0.00	\$729.00	100.000	\$0.00	\$0.00
0000027	Asphalt	\$40,955.00	\$40,955.00	\$0.00	\$0.00	\$40,955.00	100.000	\$0.00	\$0.00
0000028	Layout & Grade Control	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100.000	\$0.00	\$0.00
0000029	Poly Vapor Barrier Under Slabs	\$1,685.00	\$1,685.00	\$0.00	\$0.00	\$1,685.00	100.000	\$0.00	\$0.00
0000030	Building Slabs	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	100.000	\$0.00	\$0.00
0000031	Rebar & Mesh Materials	\$9,890.00	\$9,890.00	\$0.00	\$0.00	\$9,890.00	100.000	\$0.00	\$0.00
0000032	Building Foundations	\$48,697.00	\$48,697.00	\$0.00	\$0.00	\$48,697.00	100.000	\$0.00	\$0.00
0000033	Zekoll Masonry Subcontract	\$75,893.00	\$75,893.00	\$0.00	\$0.00	\$75,893.00	100.000	\$0.00	\$0.00
0000034	Patch Wall at Nurses Station	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.000	\$0.00	\$0.00
0000035	Structural Steel Materials	\$5,894.00	\$5,894.00	\$0.00	\$0.00	\$5,894.00	100.000	\$0.00	\$0.00
0000036	Anchor Bolts	\$2,073.00	\$2,073.00	\$0.00	\$0.00	\$2,073.00	100.000	\$0.00	\$0.00
0000037	Steel Erection	\$571.00	\$571.00	\$0.00	\$0.00	\$571.00	100.000	\$0.00	\$0.00
0000038	Framing Subcontractor	\$29,687.00	\$29,687.00	\$0.00	\$0.00	\$29,687.00	100.000	\$0.00	\$0.00
0000039	Equipment to set Trusses	\$4,041.00	\$4,041.00	\$0.00	\$0.00	\$4,041.00	100.000	\$0.00	\$0.00
0000040	Septon Carpenter Labor	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	100.000	\$0.00	\$0.00
0000041	Cabinet Materials	\$64,888.00	\$64,888.00	\$0.00	\$0.00	\$64,888.00	100.000	\$0.00	\$0.00
0000042	Carpentry Materials Lumber	\$53,235.00	\$53,235.00	\$0.00	\$0.00	\$53,235.00	100.000	\$0.00	\$0.00
0000043	Building Insulation Subcontractor	\$9,792.00	\$9,792.00	\$0.00	\$0.00	\$9,792.00	100.000	\$0.00	\$0.00

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# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 4 PAGES

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In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

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APPLICATION DATE:

PERIOD TO: 9/8/2009

ARCHITECT'S PROJECT NO.:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)		
0000044	Foundation Insulation	\$2,861.00	\$2,861.00	\$0.00	\$0.00	\$2,861.00	100.000	\$0.00	\$0.00
0000045	Fiberglass Shingle Labor	\$6,892.00	\$6,892.00	\$0.00	\$0.00	\$6,892.00	100.000	\$0.00	\$0.00
0000046	Single Ply Roofing Subcontract	\$6,197.00	\$6,197.00	\$0.00	\$0.00	\$6,197.00	100.000	\$0.00	\$0.00
0000047	Gutter, Soffit, and Fascia Sub	\$9,734.00	\$9,734.00	\$0.00	\$0.00	\$9,734.00	100.000	\$0.00	\$0.00
0000048	Caulking	\$3,181.00	\$3,181.00	\$0.00	\$0.00	\$3,181.00	100.000	\$0.00	\$0.00
0000049	Doors, Frames, and Hardware Materials	\$47,865.00	\$47,865.00	\$0.00	\$0.00	\$47,865.00	100.000	\$0.00	\$0.00
0000050	Labor to Install Doors & Hardware	\$11,964.00	\$11,964.00	\$0.00	\$0.00	\$11,964.00	100.000	\$0.00	\$0.00
0000051	Quaker Windows - Materials	\$14,168.00	\$14,168.00	\$0.00	\$0.00	\$14,168.00	100.000	\$0.00	\$0.00
0000052	Aluminum Entrance Subcontractor	\$11,015.00	\$11,015.00	\$0.00	\$0.00	\$11,015.00	100.000	\$0.00	\$0.00
0000053	Floor Covering Subcontractor	\$32,394.00	\$32,394.00	\$0.00	\$0.00	\$32,394.00	100.000	\$0.00	\$0.00
0000054	Painting Subcontractor	\$34,830.00	\$34,830.00	\$0.00	\$0.00	\$34,830.00	100.000	\$0.00	\$0.00
0000055	Drywall Subcontractor	\$36,751.00	\$36,751.00	\$0.00	\$0.00	\$36,751.00	100.000	\$0.00	\$0.00
0000056	USG First Coat Subcontractor	\$6,574.00	\$6,574.00	\$0.00	\$0.00	\$6,574.00	100.000	\$0.00	\$0.00
0000057	Sealant Patching & Drywall at Remodel	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	100.000	\$0.00	\$0.00
0000058	Toilet Accessories	\$5,571.00	\$5,571.00	\$0.00	\$0.00	\$5,571.00	100.000	\$0.00	\$0.00
0000059	Louvers	\$602.00	\$602.00	\$0.00	\$0.00	\$602.00	100.000	\$0.00	\$0.00
0000060	Fire Extinguishers	\$903.00	\$903.00	\$0.00	\$0.00	\$903.00	100.000	\$0.00	\$0.00
0000061	Acrolyn Materials	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	100.000	\$0.00	\$0.00
0000062	Acrolyn Labor	\$5,566.00	\$5,566.00	\$0.00	\$0.00	\$5,566.00	100.000	\$0.00	\$0.00
0000063	Cubicle Curtain Track	\$3,203.00	\$3,203.00	\$0.00	\$0.00	\$3,203.00	100.000	\$0.00	\$0.00
0000064	Kitchen Equipment Subcontractor	\$72,700.00	\$72,700.00	\$0.00	\$0.00	\$72,700.00	100.000	\$0.00	\$0.00
0000065	Window Blinds Subcontractor	\$2,820.00	\$2,820.00	\$0.00	\$0.00	\$2,820.00	100.000	\$0.00	\$0.00
0000066	Dumb Waiter Subcontractor	\$23,538.00	\$23,538.00	\$0.00	\$0.00	\$23,538.00	100.000	\$0.00	\$0.00
0000067	Sprinkler Subcontractor	\$88,917.00	\$88,917.00	\$0.00	\$0.00	\$88,917.00	100.000	\$0.00	\$0.00
0000068	Plumbing Subcontractor	\$93,745.00	\$93,745.00	\$0.00	\$0.00	\$93,745.00	100.000	\$0.00	\$0.00
0000069	HVAC Subcontractor	\$112,104.00	\$112,104.00	\$0.00	\$0.00	\$112,104.00	100.000	\$0.00	\$0.00
0000070	Reinforce Roof for HVAC work	\$7,970.00	\$7,970.00	\$0.00	\$0.00	\$7,970.00	100.000	\$0.00	\$0.00
0000071	Electrical Work Subcontractor	\$252,477.00	\$252,477.00	\$0.00	\$0.00	\$252,477.00	100.000	\$0.00	\$0.00
0000072	Miscellaneous Forklift Rental	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.000	\$0.00	\$0.00
0000073	Performance & Payment Bond	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100.000	\$0.00	\$0.00
0000074	Electric Service Changes	\$4,561.20	\$4,561.20	\$0.00	\$0.00	\$4,561.20	100.000	\$0.00	\$0.00
C0001	Window Cost Savings	(\$2,235.00)	(\$2,235.00)	\$0.00	\$0.00	(\$2,235.00)	100.000	\$0.00	\$0.00
C0002	Relocate Dryer Duct	\$1,766.23	\$1,766.23	\$0.00	\$0.00	\$1,766.23	100.000	\$0.00	\$0.00
C0003	Remove Radiant Heaters #1	\$410.00	\$410.00	\$0.00	\$0.00	\$410.00	100.000	\$0.00	\$0.00

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AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 14

APPLICATION DATE:

PERIOD TO: 9/8/2009

ARCHITECT'S PROJECT NO.:

ITEM NO.	DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD				
C0005	Additional Cost for Holden Group	\$1,921.62	\$1,921.62	\$0.00	\$0.00	\$1,921.62	\$0.00	\$0.00
C0006	Downspout Drainage	\$1,892.99	\$1,892.99	\$0.00	\$0.00	\$1,892.99	\$0.00	\$0.00
C0007	Relocate Parking and Add Sidewalks	\$15,779.98	\$15,779.98	\$0.00	\$0.00	\$15,779.98	\$0.00	\$0.00
C0008	Increase Generator to 230 kw	\$39,644.68	\$39,644.68	\$0.00	\$0.00	\$39,644.68	\$0.00	\$0.00
C0009	Changes to Sanitary Sewer	\$23,198.29	\$23,198.29	\$0.00	\$0.00	\$23,198.29	\$0.00	\$0.00
C0010	Change to laminate doors	(\$1,245.41)	(\$1,245.41)	\$0.00	\$0.00	(\$1,245.41)	\$0.00	\$0.00
C0011	Credit to delete VCT in basement	(\$957.00)	(\$957.00)	\$0.00	\$0.00	(\$957.00)	\$0.00	\$0.00
C0012	Add Base & Wall Cabinets in Rm 143	\$1,575.00	\$1,575.00	\$0.00	\$0.00	\$1,575.00	\$0.00	\$0.00
C0013	Delete Smoking Room	(\$1,407.00)	(\$1,407.00)	\$0.00	\$0.00	(\$1,407.00)	\$0.00	\$0.00
C0014	Delete Dispensers	\$2,154.96	\$2,154.96	\$0.00	\$0.00	\$2,154.96	\$0.00	\$0.00
C0015	Add heat pack to RTU #3	\$4,591.96	\$4,591.96	\$0.00	\$0.00	\$4,591.96	\$0.00	\$0.00
C0016	Exterior Lights for exit doors.	\$4,622.41	\$4,622.41	\$0.00	\$0.00	\$4,622.41	\$0.00	\$0.00
C0017	Parking Lot Light Pole	\$63,063.00	\$63,063.00	\$0.00	\$0.00	\$63,063.00	\$0.00	\$0.00
C0018	Additional Interior Remodel	\$36,650.56	\$36,650.56	\$0.00	\$0.00	\$36,650.56	\$0.00	\$0.00
C0019	Asbestos Removal	(\$1,890.00)	(\$1,890.00)	\$0.00	\$0.00	(\$1,890.00)	\$0.00	\$0.00
C0020	Delete Blinds for 20 Windows	(\$1,291.00)	(\$1,291.00)	\$0.00	\$0.00	(\$1,291.00)	\$0.00	\$0.00
C0021	Cost Savings - Delete Door 102 & B02	\$280.00	\$280.00	\$0.00	\$0.00	\$280.00	\$0.00	\$0.00
C0022	Overhead Door Stops	\$530.25	\$530.25	\$0.00	\$0.00	\$530.25	\$0.00	\$0.00
C0023	Fire Alarm Remote Annunciator	\$2,127.00	\$2,127.00	\$0.00	\$0.00	\$2,127.00	\$0.00	\$0.00
C0024	Temporary Boiler Piping # 2	\$29,708.00	\$29,708.00	\$0.00	\$0.00	\$29,708.00	\$0.00	\$0.00
C0025	New Grinder Pumps & Basin	\$326.00	\$326.00	\$0.00	\$0.00	\$326.00	\$0.00	\$0.00
C0026	Door # 108 Closer	\$1,774.00	\$1,774.00	\$0.00	\$0.00	\$1,774.00	\$0.00	\$0.00
C0027	New VCT in rm #143 Soiled Utility	(\$2,672.85)	(\$2,672.85)	\$0.00	\$0.00	(\$2,672.85)	\$0.00	\$0.00
C0028	Soil Credit	\$1,995.00	\$1,995.00	\$0.00	\$0.00	\$1,995.00	\$0.00	\$0.00
C0029	Ceiling Insulation for C & D Wings	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00
C0030	Increased Area for Dumpster Pad	\$2,580.14	\$2,580.14	\$0.00	\$0.00	\$2,580.14	\$0.00	\$0.00
C0031	Soffits for plumbing in kitchen	\$1,568.00	\$1,568.00	\$0.00	\$0.00	\$1,568.00	\$0.00	\$0.00
C0032	Additional Casework for OT/PT	\$834.00	\$834.00	\$0.00	\$0.00	\$834.00	\$0.00	\$0.00
C0033	Ceiling Insulation for OT/PT	(\$116.55)	(\$116.55)	\$0.00	\$0.00	(\$116.55)	\$0.00	\$0.00
C0034	Credit for switch to epoxy floor	(\$461.22)	(\$461.22)	\$0.00	\$0.00	(\$461.22)	\$0.00	\$0.00
C0035	OT/PT Gas Line Credit	\$853.40	\$853.40	\$0.00	\$0.00	\$853.40	\$0.00	\$0.00
C0036	Relocation of Kitchen & Hair Care S	\$351.42	\$351.42	\$0.00	\$0.00	\$351.42	\$0.00	\$0.00
C0037	AC Condensate Reroute in OT/PT	(\$168.00)	(\$168.00)	\$0.00	\$0.00	(\$168.00)	\$0.00	\$0.00
C0038	Credit for Clean Laundry VCT Delet							

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# CONTINUATION SHEET

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AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 14

APPLICATION DATE:

PERIOD TO: 9/8/2009

ARCHITECT'S PROJECT NO.:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
C0039	Additional Fire Extinguisher	\$307.00	\$307.00	\$0.00	\$0.00	\$307.00	\$0.00	\$0.00
C0040	Additional Kitchen Equipment (Holds	\$2,475.00	\$2,475.00	\$0.00	\$0.00	\$2,475.00	\$0.00	\$0.00
C0041	Various Meyer Electric Adds	\$2,977.00	\$2,977.00	\$0.00	\$0.00	\$2,977.00	\$0.00	\$0.00
		\$1,829,137.06	\$1,829,137.06	\$0.00	\$0.00	\$1,829,137.06	\$0.00	\$0.00

APR 14 2010

RECEIVED

CHARITON PARK HEALTH CARE CENTER, L.L.C.

902 MANOR DR.

SALISBURY, MO 65281

Phone: 660-388-6486

Fax: 660-388-5705

April 14, 2010

Ms. Donna Schuessler  
H & I Project Specialist  
Certificate of Need Program  
Jefferson State Office Building, Suite 1315  
205 Jefferson Street  
Jefferson City, MO 65101

Re: Chariton Park Health Care Center ("Chariton Park")  
Project #4182 NP Add 14 SNF beds and Expansion and Renovation of Facility  
Periodic Progress Report

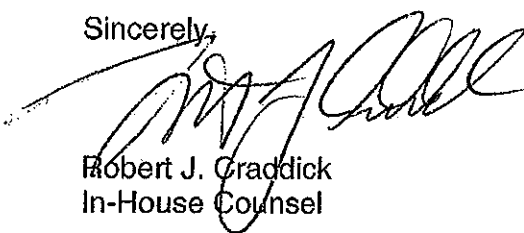
Dear Ms. Schuessler:

Per your request I have attached our new Proposed Project Budget for the above captioned project.

I have also attached the final invoice from Septagon Construction Company for the work done on this project. The \$1,829,137 we paid Septagon included \$241,313 for upgrades to the facility not included in the CON project.

Thank you for your consideration in this matter. Please feel free to contact me at (314) 543-3816 if you have any questions.

Sincerely,



Robert J. Craddick  
In-House Counsel

Enc: